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DE000DB9UMW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
19-09-2023	0 EUR	109 EUR	0 EUR	0 EUR
15-09-2023	101 EUR	0 EUR	0 EUR	0 EUR
12-09-2023	0 EUR	100 EUR	0 EUR	0 EUR
11-09-2023	104 EUR	0 EUR	0 EUR	0 EUR
08-09-2023	68 EUR	20 EUR	0 EUR	0 EUR
05-09-2023	0 EUR	98 EUR	0 EUR	0 EUR
04-09-2023	24 EUR	63 EUR	0 EUR	0 EUR
31-08-2023	13 EUR	74 EUR	0 EUR	0 EUR
28-08-2023	0 EUR	89 EUR	0 EUR	0 EUR
25-08-2023	16 EUR	71 EUR	0 EUR	0 EUR
24-08-2023	0 EUR	95 EUR	0 EUR	0 EUR
23-08-2023	13 EUR	75 EUR	0 EUR	0 EUR
21-08-2023	28 EUR	60 EUR	0 EUR	0 EUR
17-08-2023	0 EUR	96 EUR	0 EUR	0 EUR
16-08-2023	30 EUR	57 EUR	0 EUR	0 EUR
15-08-2023	0 EUR	106 EUR	0 EUR	0 EUR
14-08-2023	72 EUR	15 EUR	0 EUR	0 EUR
11-08-2023	0 EUR	105 EUR	0 EUR	0 EUR
10-08-2023	61 EUR	27 EUR	0 EUR	0 EUR
09-08-2023	9 EUR	78 EUR	0 EUR	0 EUR
08-08-2023	0 EUR	92 EUR	0 EUR	0 EUR
07-08-2023	45 EUR	42 EUR	0 EUR	0 EUR
01-08-2023	0 EUR	108 EUR	0 EUR	0 EUR
31-07-2023	23 EUR	64 EUR	0 EUR	0 EUR
25-07-2023	0 EUR	98 EUR	0 EUR	0 EUR
24-07-2023	28 EUR	60 EUR	0 EUR	0 EUR
11-07-2023	0 EUR	101 EUR	0 EUR	0 EUR
10-07-2023	12 EUR	76 EUR	0 EUR	0 EUR
27-06-2023	0 EUR	109 EUR	0 EUR	0 EUR
26-06-2023	1732 EUR	0 EUR	0 EUR	0 EUR
13-06-2023	0 EUR	89 EUR	0 EUR	0 EUR
12-06-2023	20 EUR	68 EUR	0 EUR	0 EUR
08-06-2023	79 EUR	9 EUR	0 EUR	0 EUR
05-06-2023	1 EUR	87 EUR	0 EUR	0 EUR
02-06-2023	21 EUR	67 EUR	0 EUR	0 EUR
31-05-2023	0 EUR	102 EUR	0 EUR	0 EUR
30-05-2023	76 EUR	12 EUR	0 EUR	0 EUR
29-05-2023	0 EUR	122 EUR	0 EUR	0 EUR
26-05-2023	40 EUR	49 EUR	0 EUR	0 EUR
22-05-2023	0 EUR	99 EUR	0 EUR	0 EUR
19-05-2023	46 EUR	42 EUR	0 EUR	0 EUR
15-05-2023	0 EUR	122 EUR	0 EUR	0 EUR
13-04-2023	0 EUR	89 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	90 EUR	0 EUR	0 EUR
21-03-2023	0 EUR	90 EUR	0 EUR	0 EUR
20-03-2023	28 EUR	91 EUR	0 EUR	0 EUR

17-03-2023	107 EUR	90 EUR	0 EUR	0 EUR
14-03-2023	79 EUR	90 EUR	0 EUR	0 EUR
13-03-2023	0 EUR	91 EUR	0 EUR	0 EUR
10-03-2023	93 EUR	90 EUR	0 EUR	0 EUR
09-03-2023	65 EUR	90 EUR	0 EUR	0 EUR
08-03-2023	20 EUR	90 EUR	0 EUR	0 EUR
03-03-2023	92 EUR	90 EUR	0 EUR	0 EUR
02-03-2023	76 EUR	90 EUR	0 EUR	0 EUR
01-03-2023	36 EUR	90 EUR	0 EUR	0 EUR
28-02-2023	69 EUR	90 EUR	0 EUR	0 EUR
27-02-2023	119 EUR	90 EUR	0 EUR	0 EUR
24-02-2023	70 EUR	90 EUR	0 EUR	0 EUR
23-02-2023	21 EUR	90 EUR	0 EUR	0 EUR
21-02-2023	0 EUR	90 EUR	0 EUR	0 EUR
20-02-2023	32 EUR	89 EUR	0 EUR	0 EUR
17-02-2023	0 EUR	90 EUR	0 EUR	0 EUR
14-02-2023	24 EUR	90 EUR	0 EUR	0 EUR
03-02-2023	6 EUR	90 EUR	0 EUR	0 EUR
02-02-2023	48 EUR	90 EUR	0 EUR	0 EUR
23-01-2023	19 EUR	91 EUR	0 EUR	0 EUR
18-01-2023	1 EUR	91 EUR	0 EUR	0 EUR
05-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00067 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00081 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00104 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00162 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00249 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00127 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00188 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.01605 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00361 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00178 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.00202 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00141 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00131 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00160 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00131 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00071 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00309 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00180 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00293 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.08172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.10916 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00473 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.10542 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.10267 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.44294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.33314 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.07062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.06479 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.02258 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.13171 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.11069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.12651 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.01720 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.09195 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.09536 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.12059 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.08034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	3.94772 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.08119 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.08992 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.09576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.08330 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.08538 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.15794 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)



